



## Capital & Debt

**2001 GO Bonds-Campus Development****Department Summary****2001 LTGO's**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2001 LTGO's	\$2,491,259	\$3,786,888	\$1,868,444	\$3,993,432	\$0	\$3,993,432
<b><u>Total:</u></b>	<b><u>\$2,491,259</u></b>	<b><u>\$3,786,888</u></b>	<b><u>\$1,868,444</u></b>	<b><u>\$3,993,432</u></b>	<b><u>\$0</u></b>	<b><u>\$3,993,432</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$2,491,259	\$3,786,888	\$1,868,444	\$3,993,432	\$0	\$3,993,432
<b><u>Total:</u></b>	<b><u>\$2,491,259</u></b>	<b><u>\$3,786,888</u></b>	<b><u>\$1,868,444</u></b>	<b><u>\$3,993,432</u></b>	<b><u>\$0</u></b>	<b><u>\$3,993,432</u></b>

## 2001 GO Bonds-Campus Development

## Program Summary

### 2001 LTGO's

In 2001, the County issued LTGO's to finance the construction of a Public Service Center. The PSC consolidated offices into one location and created space in the Courthouse to be primarily a law and justice center for courts.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$2,491,259	\$3,786,888	\$1,868,444	\$3,993,432	\$0	\$3,993,432
<u>Total:</u>	<u>\$2,491,259</u>	<u>\$3,786,888</u>	<u>\$1,868,444</u>	<u>\$3,993,432</u>	<u>\$0</u>	<u>\$3,993,432</u>

**2002 Cap Lease Debt To State****Department Summary****2002 Cap Lease Debt To State**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2002 Cap Lease Debt To State	\$0	\$0	\$70,964	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$70,964</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$0	\$0	\$70,964	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$70,964</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## 2002 Cap Lease Debt To State

## Program Summary

### 2002 Cap Lease Debt To State

### **2002 Cap Lease Debt To State**

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$70,964	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,964</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**2002 LIMITED TAX GO REFUNDING****Department Summary****2002 LIMITED TAX GO REFUNDING**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2002 LIMITED TAX GO REFUNDING	\$0	\$0	\$461,811	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$461,811</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$0	\$0	\$461,811	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$461,811</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## **2002 LIMITED TAX GO REFUNDING**

## **Program Summary**

### **2002 LIMITED TAX GO REFUNDING**

#### **2002 LIMITED TAX GO REFUNDING**

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$0	\$0	\$461,811	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$461,811</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**2003 \$11.835 GO and Refunding Bonds****Department Summary****2003 \$11.835 GO and Refunding Bonds**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2003 \$11.835 GO and Refunding Bonds	\$0	\$1,531,782	\$633,343	\$1,570,393	\$0	\$1,570,393
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$1,531,782</u></b>	<b><u>\$633,343</u></b>	<b><u>\$1,570,393</u></b>	<b><u>\$0</u></b>	<b><u>\$1,570,393</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$0	\$1,531,782	\$633,343	\$1,570,393	\$0	\$1,570,393
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$1,531,782</u></b>	<b><u>\$633,343</u></b>	<b><u>\$1,570,393</u></b>	<b><u>\$0</u></b>	<b><u>\$1,570,393</u></b>



## 2003 \$11.835 GO and Refunding Bonds

## Program Summary

### 2003 \$11.835 GO and Refunding Bonds

#### **2003 \$11.835 GO and Refunding Bonds**

Operational planning Cagories

Purpose: Support

Scope: County-Wide

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$1,531,782	\$633,343	\$1,570,393	\$0	\$1,570,393
<u>Total:</u>	<u>\$0</u>	<u>\$1,531,782</u>	<u>\$633,343</u>	<u>\$1,570,393</u>	<u>\$0</u>	<u>\$1,570,393</u>

**2004 \$11.5 M GO Bond -- Fairgrounds****Department Summary****2004 \$11.5 M GO Bond -- Fairgrounds**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2004 \$11.5 M GO Bond -- Fairgrounds	\$0	\$4,250,000	\$0	\$400,000	\$1,000,000	\$1,400,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$4,250,000</u></b>	<b><u>\$0</u></b>	<b><u>\$400,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,400,000</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Professional Services	\$0	\$173,550	\$0	\$400,000	\$0	\$400,000
Capital Expenditures	\$0	\$4,076,450	\$0	\$0	\$1,000,000	\$1,000,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$4,250,000</u></b>	<b><u>\$0</u></b>	<b><u>\$400,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,400,000</u></b>

## 2004 \$11.5 M GO Bond -- Fairgrounds

## Program Summary

### 2004 \$11.5 M GO Bond -- Fairgrounds

#### **2004 \$11.5 M GO Bond -- Fairgrounds**

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$0	\$173,550	\$0	\$400,000	\$0	\$400,000
Capital Expenditures	\$0	\$4,076,450	\$0	\$0	\$1,000,000	\$1,000,000
<b>Total:</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$1,000,000</b>	<b>\$1,400,000</b>

#### BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
Fairgrounds Expo Carryover	3051-041-01	Capital carryover of previously approved and funded project.		
3051-041-594180-Capital-General Gov.		\$1,000,000	0.00	\$0
<b>BUDGET ADJUSTMENTS TOTAL:</b>		<b>\$1,000,000</b>	<b>0.00</b>	<b>\$0</b>

## Building Construction

## Department Summary

This fund and department have been established to allow for and track the reserves and construction costs for major building construction projects.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Building Construction	\$80,982	\$6,716,570	\$6,368,839	\$3,009,070	\$1,885,000	\$4,894,070
<u>Total:</u>	<u>\$80,982</u>	<u>\$6,716,570</u>	<u>\$6,368,839</u>	<u>\$3,009,070</u>	<u>\$1,885,000</u>	<u>\$4,894,070</u>

### Expenditures By Obj. Category

Professional Services	\$80,982	\$0	\$453,640	\$0	\$0	\$0
Transfers	\$0	\$2,716,570	\$2,448,661	\$2,709,070	\$0	\$2,709,070
Debt Service and Interest	\$0	\$0	\$8,207	\$0	\$0	\$0
Capital Expenditures	\$0	\$4,000,000	\$3,458,331	\$300,000	\$1,885,000	\$2,185,000
<u>Total:</u>	<u>\$80,982</u>	<u>\$6,716,570</u>	<u>\$6,368,839</u>	<u>\$3,009,070</u>	<u>\$1,885,000</u>	<u>\$4,894,070</u>

## Building Construction

## Program Summary

### Building Construction

This department has only one program. See the department description above.

Operational planning Categories

Purpose: Support

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$80,982	\$0	\$453,640	\$0	\$0	\$0
Transfers	\$0	\$2,716,570	\$2,448,661	\$2,709,070	\$0	\$2,709,070
Debt Service and Interest	\$0	\$0	\$8,207	\$0	\$0	\$0
Capital Expenditures	\$0	\$4,000,000	\$3,458,331	\$300,000	\$1,885,000	\$2,185,000
Total:	<u>\$80,982</u>	<u>\$6,716,570</u>	<u>\$6,368,839</u>	<u>\$3,009,070</u>	<u>\$1,885,000</u>	<u>\$4,894,070</u>

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Central Precinct Replacement 0001-250-04

#### Physical Aspects:

A new 9,510 SF precinct facility (one level - see attached drawing) on an available site at 149th St. The construction standards and space standards will be consistent with West Precinct, but the absence of a major joint tenant will result in a high proportion of common area than is attributable to West Precinct.

#### Preliminary building plans include:

- modest lobby and reception area with public restrooms
- 45 X 30 meeting space for up to 100 people (public meetings, training, briefings, etc.)
- office space for precinct operations and storage for enforcement units and evidence

#### Financial Aspects:

Public Works will contribute approx. \$500,000 in capital to cover the cost of site work. The CCSO's capital contribution, estimated at \$1.8 million to construct and furnish the facility, would be financed through a 20-year GO bond.

Annual debt service of \$132,600 per year, plus \$33,400 for additional maintenance costs, would be funded through a \$166,000 increase in the annual Road Fund diversion. There are no debt-service or lease costs associated with the existing facility to provide an offset to reduce the net cost of the proposal.

3051-301-594180-Capital-General Gov.

\$1,800,000

0.00

\$0

Padded Jail Cell Construction 0001-261-01

Capital funding request for the construction of two padded cells in the main jail facility. One-time costs estimated at \$85,000 for architectural design, engineering fees and construction.

No on-going costs identified or requested.

3051-301-594180-Capital-General Gov.

\$85,000

0.00

\$0

### BUDGET ADJUSTMENTS TOTAL:

\$1,885,000

0.00

\$0

**Building Construction - 1999 \$3M GO Bonds****Department Summary**

In 1999, the County issued \$3 million in LTGO's for a combined Fire/Sheriff Facility. This department accounts for the Fire Districts obligation for there 55% of the debt. Transfer to Fund 2914

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Fire/Sheriff Facility Funding	\$1,332,191	\$270,710	\$136,799	\$272,635	\$0	\$272,635
<b><u>Total:</u></b>	<b><u>\$1,332,191</u></b>	<b><u>\$270,710</u></b>	<b><u>\$136,799</u></b>	<b><u>\$272,635</u></b>	<b><u>\$0</u></b>	<b><u>\$272,635</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$304,213	\$270,710	\$136,799	\$272,635	\$0	\$272,635
Capital Expenditures	\$1,027,978	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$1,332,191</u></b>	<b><u>\$270,710</u></b>	<b><u>\$136,799</u></b>	<b><u>\$272,635</u></b>	<b><u>\$0</u></b>	<b><u>\$272,635</u></b>

**Building Construction - 1999 \$3M GO Bonds****Program Summary****Fire/Sheriff Facility Funding**[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$304,213	\$270,710	\$136,799	\$272,635	\$0	\$272,635
Capital Expenditures	\$1,027,978	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$1,332,191</u></b>	<b><u>\$270,710</u></b>	<b><u>\$136,799</u></b>	<b><u>\$272,635</u></b>	<b><u>\$0</u></b>	<b><u>\$272,635</u></b>

**CAD/800 MHz System Replacement Fund****Department Summary**

This fund set up for 2001/2002 accounts for the equipment replacement for CAD/E911 and 800 Mhz radio capital needs

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Equipment Replacement	\$159,802	\$3,887,923	\$3,399,231	\$2,065,014	\$0	\$2,065,014
<b><u>Total:</u></b>	<b><u>\$159,802</u></b>	<b><u>\$3,887,923</u></b>	<b><u>\$3,399,231</u></b>	<b><u>\$2,065,014</u></b>	<b><u>\$0</u></b>	<b><u>\$2,065,014</u></b>

**Expenditures By Obj. Category**

Supplies	\$0	\$0	\$806	\$0	\$0	\$0
Professional Services	\$0	\$0	\$9,889	\$0	\$0	\$0
Transfers	\$0	\$547,828	\$387,352	\$638,950	\$0	\$638,950
Debt Service and Interest	\$0	\$11,220	\$30,034	\$0	\$0	\$0
Capital Expenditures	\$159,802	\$3,328,875	\$2,971,150	\$1,426,064	\$0	\$1,426,064
<b><u>Total:</u></b>	<b><u>\$159,802</u></b>	<b><u>\$3,887,923</u></b>	<b><u>\$3,399,231</u></b>	<b><u>\$2,065,014</u></b>	<b><u>\$0</u></b>	<b><u>\$2,065,014</u></b>



**CAD/800 MHz System Replacement Fund****Program Summary****Equipment Replacement****Equipment Replacement**Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Supplies	\$0	\$0	\$806	\$0	\$0	\$0
Professional Services	\$0	\$0	\$9,889	\$0	\$0	\$0
Transfers	\$0	\$547,828	\$387,352	\$638,950	\$0	\$638,950
Debt Service and Interest	\$0	\$11,220	\$30,034	\$0	\$0	\$0
Capital Expenditures	\$159,802	\$3,328,875	\$2,971,150	\$1,426,064	\$0	\$1,426,064
<b><u>Total:</u></b>	<b><u>\$159,802</u></b>	<b><u>\$3,887,923</u></b>	<b><u>\$3,399,231</u></b>	<b><u>\$2,065,014</u></b>	<b><u>\$0</u></b>	<b><u>\$2,065,014</u></b>

**Cable Television - Communications Equipment****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Cable Television	\$637,864	\$150,860	\$54,071	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$637,864</u></b>	<b><u>\$150,860</u></b>	<b><u>\$54,071</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$475,161	\$50,860	\$50,859	\$0	\$0	\$0
Capital Expenditures	\$162,703	\$100,000	\$3,212	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$637,864</u></b>	<b><u>\$150,860</u></b>	<b><u>\$54,071</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Cable Television - Communications Equipment

## Program Summary

### Cable Television

[Operational planning Cagories](#)

Purpose: Support

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$475,161	\$50,860	\$50,859	\$0	\$0	\$0
Capital Expenditures	\$162,703	\$100,000	\$3,212	\$0	\$0	\$0
<u>Total:</u>	<u>\$637,864</u>	<u>\$150,860</u>	<u>\$54,071</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Capital - Assessment & GIS

## Department Summary

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Assessment & GIS	\$0	\$5,500	\$5,496	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$5,500</u>	<u>\$5,496</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$5,500	\$5,496	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$5,500</u>	<u>\$5,496</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## **Capital - Assessment & GIS**

## **Program Summary**

### **Capital - Assessment & GIS**

**This program reflects capital expenditures for the department reflected in the program name.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Capital Expenditures	\$0	\$5,500	\$5,496	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$5,500</u></b>	<b><u>\$5,496</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Capital - Auditor****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Capital - Auditor	\$54,543	\$2,006	\$2,006	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$54,543</u></b>	<b><u>\$2,006</u></b>	<b><u>\$2,006</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Expenditures By Obj. Category**

Other Services	\$0	\$2,006	\$2,006	\$0	\$0	\$0
Capital Expenditures	\$54,543	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$54,543</u></b>	<b><u>\$2,006</u></b>	<b><u>\$2,006</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## **Capital - Auditor**

## **Program Summary**

### **Capital - Auditor**

**This program reflects capital expenditures for the department reflected in the program name.**

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Other Services	\$0	\$2,006	\$2,006	\$0	\$0	\$0
Capital Expenditures	\$54,543	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$54,543</u></b>	<b><u>\$2,006</u></b>	<b><u>\$2,006</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Capital - Construction

## Department Summary

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Construction	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>



## Capital - Construction

## Program Summary

### Capital - Construction

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>

### BUDGET ADJUSTMENTS:

Expenditure	FTE	Revenue
-------------	-----	---------

Fund Close Out 3050-301

Fund 3050 historical represents capital purchases \$5,000 or more for general fund departments. The fund was established to accumulate costs in one location for tracking purposes. With the advent of the FMS system, this fund is no longer needed. Instead, departments will budget capital purchases directly out of their budget. This better associates capital purchases with responsible departments. This request budgets a placeholder for previously funded capital that will carry forward to 2005/2006 until the fund can officially be closed.

3050-301-594190-Capital-Gen Government

\$100,000

0.00

\$0

### BUDGET ADJUSTMENTS TOTAL:

\$100,000

0.00

\$0

## Capital - Cooperative Extension

## Department Summary

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital -- Cooperative Extention	\$14,104	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$14,104</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$14,104	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$14,104</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Capital - Cooperative Extension

## Program Summary

### Capital -- Cooperative Extention

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$14,104	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$14,104</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Capital - District Court****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Capital - District Court	\$48,026	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$48,026</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Capital Expenditures	\$48,026	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$48,026</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Capital - District Court

## Program Summary

### Capital - District Court

**This program reflects capital expenditures for the department reflected in the program name.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$48,026	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$48,026</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Capital - Equipment Services

## Department Summary

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Equipment Services	\$641,153	\$197,730	\$30,608	\$0	\$0	\$0
<u>Total:</u>	<u>\$641,153</u>	<u>\$197,730</u>	<u>\$30,608</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$641,153	\$197,730	\$30,608	\$0	\$0	\$0
<u>Total:</u>	<u>\$641,153</u>	<u>\$197,730</u>	<u>\$30,608</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Capital - Equipment Services

## Program Summary

### Capital - Equipment Services

**This program reflects capital expenditures for the department reflected in the program name.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$641,153	\$197,730	\$30,608	\$0	\$0	\$0
<u>Total:</u>	<u>\$641,153</u>	<u>\$197,730</u>	<u>\$30,608</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Capital - Information Technology****Department Summary**

This program reflects capital expenditures for the department reflected in the program name.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Capital - Information Technology	\$1,869,431	\$56,120	\$55,663	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$1,869,431</u></b>	<b><u>\$56,120</u></b>	<b><u>\$55,663</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Professional Services	\$50,390	\$56,120	\$55,663	\$0	\$0	\$0
Capital Expenditures	\$1,819,041	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$1,869,431</u></b>	<b><u>\$56,120</u></b>	<b><u>\$55,663</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>



## Capital - Information Technology

## Program Summary

### Capital - Information Technology

**This program reflects capital expenditures for the department reflected in the program name.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$50,390	\$56,120	\$55,663	\$0	\$0	\$0
Capital Expenditures	\$1,819,041	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,869,431</u>	<u>\$56,120</u>	<u>\$55,663</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Capital - Non Designated****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Capital - Non Designated Projects	\$0	\$200,000	\$5,810	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$200,000</u></b>	<b><u>\$5,810</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Capital Expenditures	\$0	\$200,000	\$5,810	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$200,000</u></b>	<b><u>\$5,810</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Capital - Non Designated

## Program Summary

### Capital - Non Designated Projects

**This program is set up to reflect capital expenses for un designated departments or other transactions; e.g. transfers.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$200,000	\$5,810	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$5,810</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Capital - Office of Budget and Planning****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Capital - Office of Budget and Planning	\$75,303	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$75,303</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Capital Expenditures	\$75,303	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$75,303</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Capital - Office of Budget and Planning

## Program Summary

### Capital - Office of Budget and Planning

The Capital - Office of Budget and Planning program is part of the overall budget and planning unit. The development of a long range capital budget plan, including policies, priorities, analysis and implementation plan and a comprehensive funding plan to support the capital investment plan are principle functions of this program. Other functions of this program include the planning, monitoring and control of capital expenditures for the County.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$75,303	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$75,303</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Capital - Planning

## Department Summary

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Planning	\$4,630	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,630</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$4,630	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,630</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Capital - Planning

## Program Summary

### Capital - Planning

**This program reflects capital expenditures for the department reflected in the program name.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$4,630	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,630</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Capital - Sheriff****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Capital - Sheriff	\$127,756	\$5,000	\$5,000	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$127,756</u></b>	<b><u>\$5,000</u></b>	<b><u>\$5,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Supplies	\$334	\$0	\$0	\$0	\$0	\$0
Transfers	\$103,166	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$24,256	\$5,000	\$5,000	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$127,756</u></b>	<b><u>\$5,000</u></b>	<b><u>\$5,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>



## **Capital - Sheriff**

## **Program Summary**

### **Capital - Sheriff**

**This program reflects capital expenditures for the department reflected in the program name.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Supplies	\$334	\$0	\$0	\$0	\$0	\$0
Transfers	\$103,166	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$24,256	\$5,000	\$5,000	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$127,756</u></b>	<b><u>\$5,000</u></b>	<b><u>\$5,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Capital - Superior Court

## Department Summary

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Superior Court	\$56,091	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$56,091</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$56,091	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$56,091</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Capital - Superior Court

## Program Summary

### Capital - Superior Court

**This program reflects capital expenditures for the department reflected in the program name.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$56,091	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$56,091</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Capital - Treasurer****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Capital - Treasurer	\$0	\$117,476	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$117,476</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$117,476</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Capital - Treasurer

## Program Summary

### Capital - Treasurer

**This program reflects capital expenditures for the department reflected in the program name.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$117,476	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$117,476</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Capital Expenditures for New Tech Systems

## Department Summary

### Capital Expenditures for New Tech Systems

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Voter Registration System	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000
<u>Total:</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000
<u>Total:</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>

## Capital Expenditures for New Tech Systems

## Program Summary

### Voter Registration System

### **Capital Expenditures for New Elections System**

Operational planning Cagories

Purpose: Discretionary

Scope: County-Wide

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000
<u>Total:</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>

## Conservation Futures

## Department Summary

This fund reflects the budget for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1994 for the acquisition of nineteen (19) properties.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Conservation Futures	\$3,697,017	\$3,427,023	\$1,676,941	\$3,599,519	\$0	\$3,599,519
<b><u>Total:</u></b>	<b><u>\$3,697,017</u></b>	<b><u>\$3,427,023</u></b>	<b><u>\$1,676,941</u></b>	<b><u>\$3,599,519</u></b>	<b><u>\$0</u></b>	<b><u>\$3,599,519</u></b>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$3,254,958	\$3,414,037	\$1,664,739	\$3,586,533	\$0	\$3,586,533
Debt Service and Interest	\$0	\$12,986	\$12,202	\$12,986	\$0	\$12,986
Capital Expenditures	\$442,059	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$3,697,017</u></b>	<b><u>\$3,427,023</u></b>	<b><u>\$1,676,941</u></b>	<b><u>\$3,599,519</u></b>	<b><u>\$0</u></b>	<b><u>\$3,599,519</u></b>



## Conservation Futures

## Program Summary

### Conservation Futures

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$3,254,958	\$3,414,037	\$1,664,739	\$3,586,533	\$0	\$3,586,533
Debt Service and Interest	\$0	\$12,986	\$12,202	\$12,986	\$0	\$12,986
Capital Expenditures	\$442,059	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,697,017</u>	<u>\$3,427,023</u>	<u>\$1,676,941</u>	<u>\$3,599,519</u>	<u>\$0</u>	<u>\$3,599,519</u>

## Conservation Futures II

## Department Summary

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1998 for the acquisition of nineteen (19) properties.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Conservation Futures II	\$2,456,088	\$1,996,980	\$11,111	\$800,000	\$175,438	\$975,438
<u>Total:</u>	<u>\$2,456,088</u>	<u>\$1,996,980</u>	<u>\$11,111</u>	<u>\$800,000</u>	<u>\$175,438</u>	<u>\$975,438</u>

### Expenditures By Obj. Category

Professional Services	\$7,064	\$0	\$0	\$0	\$0	\$0
Transfers	\$30,183	\$172,418	\$5,306	\$0	\$0	\$0
Capital Expenditures	\$2,418,841	\$1,824,562	\$5,805	\$800,000	\$175,438	\$975,438
<u>Total:</u>	<u>\$2,456,088</u>	<u>\$1,996,980</u>	<u>\$11,111</u>	<u>\$800,000</u>	<u>\$175,438</u>	<u>\$975,438</u>

## Conservation Futures II

## Program Summary

### Conservation Futures II

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

[Operational planning Cagories](#)

Purpose: Support

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$7,064	\$0	\$0	\$0	\$0	\$0
Transfers	\$30,183	\$172,418	\$5,306	\$0	\$0	\$0
Capital Expenditures	\$2,418,841	\$1,824,562	\$5,805	\$800,000	\$175,438	\$975,438
Total:	<u>\$2,456,088</u>	<u>\$1,996,980</u>	<u>\$11,111</u>	<u>\$800,000</u>	<u>\$175,438</u>	<u>\$975,438</u>

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Con Futures Acquisitions 3082.488.01

This request is to appropriate remaining Conservation Futures II revenue in the event that previously approved project sites or replacement property can be acquired in 2005-2006.

3082-488-594760-Capital-Parks & Recreation

\$175,438

0.00

\$0

### BUDGET ADJUSTMENTS TOTAL:

\$175,438

0.00

\$0

**Courthouse Annex Construction****Department Summary**

This program accounts for Campus Development

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Campus Development Fund	\$35,222,178	\$14,721,560	\$10,620,584	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$35,222,178</u></b>	<b><u>\$14,721,560</u></b>	<b><u>\$10,620,584</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Expenditures By Obj. Category**

Supplies	\$0	\$0	\$932	\$0	\$0	\$0
Professional Services	\$1,895,596	\$3,000,000	\$704,223	\$0	\$0	\$0
Transfers	\$934,222	\$87,420	\$3,119	\$0	\$0	\$0
Debt Service and Interest	\$437,083	\$12,238	\$11,499	\$0	\$0	\$0
Capital Expenditures	\$31,955,277	\$11,621,902	\$9,900,811	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$35,222,178</u></b>	<b><u>\$14,721,560</u></b>	<b><u>\$10,620,584</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Courthouse Annex Construction

## Program Summary

### Campus Development Fund

**This budget accounts for the development of the County Campus**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$0	\$0	\$932	\$0	\$0	\$0
Professional Services	\$1,895,596	\$3,000,000	\$704,223	\$0	\$0	\$0
Transfers	\$934,222	\$87,420	\$3,119	\$0	\$0	\$0
Debt Service and Interest	\$437,083	\$12,238	\$11,499	\$0	\$0	\$0
Capital Expenditures	\$31,955,277	\$11,621,902	\$9,900,811	\$0	\$0	\$0
<u>Total:</u>	<u>\$35,222,178</u>	<u>\$14,721,560</u>	<u>\$10,620,584</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Cumulative Building Reserve - Parks

## Department Summary

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Cumulative Building Reserve - Parks	\$213,938	\$400,000	\$26,075	\$400,000	\$0	\$400,000
<u>Total:</u>	<u>\$213,938</u>	<u>\$400,000</u>	<u>\$26,075</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$213,938	\$400,000	\$26,075	\$400,000	\$0	\$400,000
<u>Total:</u>	<u>\$213,938</u>	<u>\$400,000</u>	<u>\$26,075</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>

## Cumulative Building Reserve - Parks

## Program Summary

### Cumulative Building Reserve - Parks

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of Parks and Recreation capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

Program By Obj. Category:	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$213,938	\$400,000	\$26,075	\$400,000	\$0	\$400,000
<b>Total:</b>	<b>\$213,938</b>	<b>\$400,000</b>	<b>\$26,075</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

## Economic Development REET II

## Department Summary

The BOCC created a new fund to account for part of the REET II that was extended in 2002 to promote economic development through capital improvements related to roads, parks, water, and sewer systems and other improvements that mitigate the impacts of residential, industrial, and commercial growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Economic Development	\$0	\$2,610,970	\$0	\$2,610,970	\$0	\$2,610,970
<u>Total:</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$2,610,970</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$2,610,970	\$0	\$2,610,970	\$0	\$2,610,970
<u>Total:</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$2,610,970</u>



## Economic Development REET II

## Program Summary

### Economic Development

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Local

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$2,610,970	\$0	\$2,610,970	\$0	\$2,610,970
<u>Total:</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$2,610,970</u>

**General Obligation - 1992 Refund \$7.13****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Refund 1986-05-01	\$2,064,360	\$825,801	\$0	\$401,700	\$0	\$401,700
<b><u>Total:</u></b>	<b><u>\$2,064,360</u></b>	<b><u>\$825,801</u></b>	<b><u>\$0</u></b>	<b><u>\$401,700</u></b>	<b><u>\$0</u></b>	<b><u>\$401,700</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$2,064,360	\$825,801	\$0	\$401,700	\$0	\$401,700
<b><u>Total:</u></b>	<b><u>\$2,064,360</u></b>	<b><u>\$825,801</u></b>	<b><u>\$0</u></b>	<b><u>\$401,700</u></b>	<b><u>\$0</u></b>	<b><u>\$401,700</u></b>

## General Obligation - 1992 Refund \$7.13

## Program Summary

### Refund 1986-05-01

**This program reflects principal and interest on general obligation bond debt incurred in 1986.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$2,064,360	\$825,801	\$0	\$401,700	\$0	\$401,700
<u>Total:</u>	<u>\$2,064,360</u>	<u>\$825,801</u>	<u>\$0</u>	<u>\$401,700</u>	<u>\$0</u>	<u>\$401,700</u>

**General Obligation - 1993 \$5.01M****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Fairground Park Acq. & Fund 1991 BAN	\$360,612	\$787,637	\$126,588	\$646,108	\$0	\$646,108
<b><u>Total:</u></b>	<b><u>\$360,612</u></b>	<b><u>\$787,637</u></b>	<b><u>\$126,588</u></b>	<b><u>\$646,108</u></b>	<b><u>\$0</u></b>	<b><u>\$646,108</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$360,612	\$787,637	\$126,588	\$646,108	\$0	\$646,108
<b><u>Total:</u></b>	<b><u>\$360,612</u></b>	<b><u>\$787,637</u></b>	<b><u>\$126,588</u></b>	<b><u>\$646,108</u></b>	<b><u>\$0</u></b>	<b><u>\$646,108</u></b>

## General Obligation - 1993 \$5.01M

## Program Summary

### Fairground Park Acq. & Fund 1991 BAN

**This program reflects principal and interest on general obligation bond debt incurred for acquisitions of property adjacent to the fairgrounds.**

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$360,612	\$787,637	\$126,588	\$646,108	\$0	\$646,108
<u>Total:</u>	<u>\$360,612</u>	<u>\$787,637</u>	<u>\$126,588</u>	<u>\$646,108</u>	<u>\$0</u>	<u>\$646,108</u>

**General Obligation - 1994 \$13.9****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
CRCA & Conservation Futures	\$3,261,640	\$3,256,637	\$1,564,410	\$3,565,050	\$0	\$3,565,050
<b><u>Total:</u></b>	<b><u>\$3,261,640</u></b>	<b><u>\$3,256,637</u></b>	<b><u>\$1,564,410</u></b>	<b><u>\$3,565,050</u></b>	<b><u>\$0</u></b>	<b><u>\$3,565,050</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$3,261,640	\$3,256,637	\$1,564,410	\$3,565,050	\$0	\$3,565,050
<b><u>Total:</u></b>	<b><u>\$3,261,640</u></b>	<b><u>\$3,256,637</u></b>	<b><u>\$1,564,410</u></b>	<b><u>\$3,565,050</u></b>	<b><u>\$0</u></b>	<b><u>\$3,565,050</u></b>

## General Obligation - 1994 \$13.9

## Program Summary

### CRCA & Conservation Futures

This program reflects principal and interest on general obligation bond debt incurred for the construction of the 911 Emergency Services Center and the acquisition of Conservation Futures projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$3,261,640	\$3,256,637	\$1,564,410	\$3,565,050	\$0	\$3,565,050
<u>Total:</u>	<u>\$3,261,640</u>	<u>\$3,256,637</u>	<u>\$1,564,410</u>	<u>\$3,565,050</u>	<u>\$0</u>	<u>\$3,565,050</u>

General Obligation - 1998Department Summary

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
General Obligation - 1998	\$2,609,355	\$2,600,006	\$1,301,528	\$2,590,980	\$0	\$2,590,980
<u>Total:</u>	<u>\$2,609,355</u>	<u>\$2,600,006</u>	<u>\$1,301,528</u>	<u>\$2,590,980</u>	<u>\$0</u>	<u>\$2,590,980</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$2,609,355	\$2,600,006	\$1,301,528	\$2,590,980	\$0	\$2,590,980
<u>Total:</u>	<u>\$2,609,355</u>	<u>\$2,600,006</u>	<u>\$1,301,528</u>	<u>\$2,590,980</u>	<u>\$0</u>	<u>\$2,590,980</u>



## **General Obligation - 1998**

## **Program Summary**

### **General Obligation - 1998**

**Pay debt service requirements on Jail Work Center and Juvenile Detention expansion.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$2,609,355	\$2,600,006	\$1,301,528	\$2,590,980	\$0	\$2,590,980
<b><u>Total:</u></b>	<b><u>\$2,609,355</u></b>	<b><u>\$2,600,006</u></b>	<b><u>\$1,301,528</u></b>	<b><u>\$2,590,980</u></b>	<b><u>\$0</u></b>	<b><u>\$2,590,980</u></b>

**General Obligation - 1999****Department Summary**

1999 General Obligation Bonds for new Jail Work Center, Remittance Processor, Tri-Mountain Golf Equipment, and general equipment.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
General Obligation - 1999	\$1,180,936	\$1,041,136	\$587,668	\$898,535	\$0	\$898,535
<b><u>Total:</u></b>	<b><u>\$1,180,936</u></b>	<b><u>\$1,041,136</u></b>	<b><u>\$587,668</u></b>	<b><u>\$898,535</u></b>	<b><u>\$0</u></b>	<b><u>\$898,535</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$1,180,936	\$1,041,136	\$587,668	\$898,535	\$0	\$898,535
<b><u>Total:</u></b>	<b><u>\$1,180,936</u></b>	<b><u>\$1,041,136</u></b>	<b><u>\$587,668</u></b>	<b><u>\$898,535</u></b>	<b><u>\$0</u></b>	<b><u>\$898,535</u></b>

## General Obligation - 1999

## Program Summary

### General Obligation - 1999

To meet debt service payments on new Jail Work Center, Remittance Processor, Tri-Mountain equipment, and general capital.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,180,936	\$1,041,136	\$587,668	\$898,535	\$0	\$898,535
<u>Total:</u>	<u>\$1,180,936</u>	<u>\$1,041,136</u>	<u>\$587,668</u>	<u>\$898,535</u>	<u>\$0</u>	<u>\$898,535</u>

**General Obligation - 1999 \$3M GO Bonds****Department Summary****LTGO's for the joint Fire/Sheriff Fairgrounds Facility**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Fire/Sheriff Fairgrounds Facility	\$497,200	\$492,200	\$248,725	\$495,700	\$0	\$495,700
<b><u>Total:</u></b>	<b><u>\$497,200</u></b>	<b><u>\$492,200</u></b>	<b><u>\$248,725</u></b>	<b><u>\$495,700</u></b>	<b><u>\$0</u></b>	<b><u>\$495,700</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$497,200	\$492,200	\$248,725	\$495,700	\$0	\$495,700
<b><u>Total:</u></b>	<b><u>\$497,200</u></b>	<b><u>\$492,200</u></b>	<b><u>\$248,725</u></b>	<b><u>\$495,700</u></b>	<b><u>\$0</u></b>	<b><u>\$495,700</u></b>

## General Obligation - 1999 \$3M GO Bonds

## Program Summary

### Fire/Sheriff Fairgrounds Facility

**To meet general LTGO on the Fire/Sheriff Fairgrounds Facility.**

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$497,200	\$492,200	\$248,725	\$495,700	\$0	\$495,700
<u>Total:</u>	<u>\$497,200</u>	<u>\$492,200</u>	<u>\$248,725</u>	<u>\$495,700</u>	<u>\$0</u>	<u>\$495,700</u>

**General Obligation 1996****Department Summary**

This department was set up to track the debt service payments for the LTGO issued in 1996.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
General Obligation 1996	\$1,757,978	\$3,739,233	\$3,941,251	\$1,414,002	\$0	\$1,414,002
<b><u>Total:</u></b>	<b><u>\$1,757,978</u></b>	<b><u>\$3,739,233</u></b>	<b><u>\$3,941,251</u></b>	<b><u>\$1,414,002</u></b>	<b><u>\$0</u></b>	<b><u>\$1,414,002</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$1,757,978	\$3,739,233	\$3,941,251	\$1,414,002	\$0	\$1,414,002
<b><u>Total:</u></b>	<b><u>\$1,757,978</u></b>	<b><u>\$3,739,233</u></b>	<b><u>\$3,941,251</u></b>	<b><u>\$1,414,002</u></b>	<b><u>\$0</u></b>	<b><u>\$1,414,002</u></b>

## General Obligation 1996

## Program Summary

### General Obligation 1996

**This department has only one program. See department description.**

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,757,978	\$3,739,233	\$3,941,251	\$1,414,002	\$0	\$1,414,002
<u>Total:</u>	<u>\$1,757,978</u>	<u>\$3,739,233</u>	<u>\$3,941,251</u>	<u>\$1,414,002</u>	<u>\$0</u>	<u>\$1,414,002</u>

**General Obligation 1996 800 MHz****Department Summary**

This department was set up to track the debt service payments for the LTGO issued in 1996 for the 800 MHz communications system.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
General Obligation 1996 800 MHz	\$3,180,220	\$4,353,661	\$3,951,737	\$3,196,978	\$0	\$3,196,978
<b><u>Total:</u></b>	<b><u>\$3,180,220</u></b>	<b><u>\$4,353,661</u></b>	<b><u>\$3,951,737</u></b>	<b><u>\$3,196,978</u></b>	<b><u>\$0</u></b>	<b><u>\$3,196,978</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$3,180,220	\$4,353,661	\$3,951,737	\$3,196,978	\$0	\$3,196,978
<b><u>Total:</u></b>	<b><u>\$3,180,220</u></b>	<b><u>\$4,353,661</u></b>	<b><u>\$3,951,737</u></b>	<b><u>\$3,196,978</u></b>	<b><u>\$0</u></b>	<b><u>\$3,196,978</u></b>



## General Obligation 1996 800 MHz

## Program Summary

### General Obligation 1996 800 MHz

**This department has only one program. See department description.**

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$3,180,220	\$4,353,661	\$3,951,737	\$3,196,978	\$0	\$3,196,978
<u>Total:</u>	<u>\$3,180,220</u>	<u>\$4,353,661</u>	<u>\$3,951,737</u>	<u>\$3,196,978</u>	<u>\$0</u>	<u>\$3,196,978</u>

**General Obligation Bonds-PWTF****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Design & Engineering	\$0	\$943,816	\$0	\$1,560,968	\$132,600	\$1,693,568
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$943,816</u></b>	<b><u>\$0</u></b>	<b><u>\$1,560,968</u></b>	<b><u>\$132,600</u></b>	<b><u>\$1,693,568</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$0	\$943,816	\$0	\$1,560,968	\$132,600	\$1,693,568
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$943,816</u></b>	<b><u>\$0</u></b>	<b><u>\$1,560,968</u></b>	<b><u>\$132,600</u></b>	<b><u>\$1,693,568</u></b>

## General Obligation Bonds-PWTF

## Program Summary

### Design & Engineering

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$943,816	\$0	\$1,560,968	\$132,600	\$1,693,568
Total:	\$0	\$943,816	\$0	\$1,560,968	\$132,600	\$1,693,568

### BUDGET ADJUSTMENTS:

Expenditure	FTE	Revenue
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Central Precinct O&M 0001-250-04-b

#### ONGOING DEBT SERVICE & MAINTENANCE:

Annual debt service of approximately \$132,600 per year, plus \$49,000 for additional facility maintenance costs would need to be funded beginning in 2006 in connection with the Central Precinct Replacement proposal. The Sheriff proposes that the General Fund allocation for these ongoing expenses be backfilled with a \$181,600 increase in the property tax diversion from the Road Fund.

There are no debt-service or lease costs associated with the existing facility to provide an offset to reduce the net cost of the proposal.

The increased cost of facility maintenance in 2006 is the result of the increase in square footage only. The increase requested here takes into account the existing budget for Central Precinct maintenance and assumes that 2005-06 cost increase distributed by Facility Management for the current facility are fully funded.

2914-000-592410-Interest on Road Const.	\$132,600	0.00	\$0
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<b>BUDGET ADJUSTMENTS TOTAL:</b>	<b>\$132,600</b>	<b>0.00</b>	<b>\$0</b>
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## Health District Campus Facility

## Department Summary

Capital fund to account to the construction of a new Health Department building

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Health District Campus Facility	\$0	\$3,507,000	\$450,374	\$3,507,000	\$25,000,000	\$28,507,000
<u>Total:</u>	<u>\$0</u>	<u>\$3,507,000</u>	<u>\$450,374</u>	<u>\$3,507,000</u>	<u>\$25,000,000</u>	<u>\$28,507,000</u>
<u>Expenditures By Obj. Category</u>						
Professional Services	\$0	\$3,507,000	\$450,374	\$3,507,000	\$0	\$3,507,000
Capital Expenditures	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000
<u>Total:</u>	<u>\$0</u>	<u>\$3,507,000</u>	<u>\$450,374</u>	<u>\$3,507,000</u>	<u>\$25,000,000</u>	<u>\$28,507,000</u>

## Health District Campus Facility

## Program Summary

### Health District Campus Facility

#### **To provide capital funding of Health District campus**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$0	\$3,507,000	\$450,374	\$3,507,000	\$0	\$3,507,000
Capital Expenditures	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000
<u>Total:</u>	<u>\$0</u>	<u>\$3,507,000</u>	<u>\$450,374</u>	<u>\$3,507,000</u>	<u>\$25,000,000</u>	<u>\$28,507,000</u>

### BUDGET ADJUSTMENTS:

	Expenditure	FTE	Revenue
Comm. Health Center Carryover 3089-301-01	The BOCC previously approved the funding of the Community Health Center project. The project was started in 2004. This request carry's over the anticipated costs for 2005.		
3089-301-594620-Health Distrist Bldg	\$25,000,000	0.00	\$0
<b><u>BUDGET ADJUSTMENTS TOTAL:</u></b>	<b><u>\$25,000,000</u></b>	<b><u>0.00</u></b>	<b><u>\$0</u></b>

**Information Reserve - Data Processing****Department Summary**

The Information Technology Reserve Fund funds replacement of major software applications as identified in the Information Technology Strategic Plan.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Server Replacement Plan	\$4,659,080	\$3,571,827	\$1,682,296	\$2,000,000	\$2,645,215	\$4,645,215
<b><u>Total:</u></b>	<b><u>\$4,659,080</u></b>	<b><u>\$3,571,827</u></b>	<b><u>\$1,682,296</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,645,215</u></b>	<b><u>\$4,645,215</u></b>

**Expenditures By Obj. Category**

Salaries, Regular	\$95,387	\$50,000	\$28,365	\$0	\$0	\$0
Benefits	\$23,663	\$0	\$10,326	\$0	\$0	\$0
Overtime/Comp Time	\$466	\$0	\$7,143	\$0	\$0	\$0
Supplies	\$26,471	\$164,000	\$130,660	\$0	\$0	\$0
Temporary Services	\$141,961	\$75,686	\$143,445	\$0	\$0	\$0
Professional Services	\$2,081,070	\$2,212,300	\$588,584	\$1,500,000	\$100,000	\$1,600,000
Travel and Training	\$10,093	\$0	\$0	\$0	\$0	\$0
Other Services	\$23,929	\$0	\$1,906	\$0	\$0	\$0
Transfers	\$1,180,322	\$685,315	\$500,000	\$500,000	\$350,015	\$850,015
Debt Service and Interest	\$0	\$25,000	\$13,006	\$0	\$0	\$0
Capital Expenditures	\$1,075,718	\$359,526	\$258,861	\$0	\$2,195,200	\$2,195,200
<b><u>Total:</u></b>	<b><u>\$4,659,080</u></b>	<b><u>\$3,571,827</u></b>	<b><u>\$1,682,296</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,645,215</u></b>	<b><u>\$4,645,215</u></b>

### Information Reserve - Data Processing

### Staffing Roster

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Dept Info Systems Coord I	1	HRS0013.Dept Info Systems Coord I		Hammrich, Jeremy W
		1			

## Information Reserve - Data Processing

## Program Summary

### Server Replacement Plan

Maintain and upgrade existing servers and purchase new servers when needed.

Operational planning Categories

Purpose: Essential

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$95,387	\$50,000	\$28,365	\$0	\$0	\$0
Benefits	\$23,663	\$0	\$10,326	\$0	\$0	\$0
Overtime/Comp Time	\$466	\$0	\$7,143	\$0	\$0	\$0
Supplies	\$26,471	\$164,000	\$130,660	\$0	\$0	\$0
Temporary Services	\$141,961	\$75,686	\$143,445	\$0	\$0	\$0
Professional Services	\$2,081,070	\$2,212,300	\$588,584	\$1,500,000	\$100,000	\$1,600,000
Travel and Training	\$10,093	\$0	\$0	\$0	\$0	\$0
Other Services	\$23,929	\$0	\$1,906	\$0	\$0	\$0
Transfers	\$1,180,322	\$685,315	\$500,000	\$500,000	\$350,015	\$850,015
Debt Service and Interest	\$0	\$25,000	\$13,006	\$0	\$0	\$0
Capital Expenditures	\$1,075,718	\$359,526	\$258,861	\$0	\$2,195,200	\$2,195,200
Total:	<u>\$4,659,080</u>	<u>\$3,571,827</u>	<u>\$1,682,296</u>	<u>\$2,000,000</u>	<u>\$2,645,215</u>	<u>\$4,645,215</u>

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

CMS and RMS Replacement 0001-254-06

This request seeks to reaffirm a prior commitment to replace the Custody Management System (CMS) and Records Management System (RMS) utilizing the IT Reserve Fund. The CMS and RMS systems are more than fifteen years old and have been in the queue for replacement for several planning cycles. These systems are functionally obsolete and need to be replaced in the 2005-06 biennium.

The estimated cost to replace these systems is \$2,000,000, which includes estimated costs for conversion of data, training staff, installation and custom reports (beyond ad-hoc reports available with most systems) and programming associated with jail inmate sentence calculations reflecting local court practices and guidelines.

\$2,000,000 0.00 \$0

3194-390-594180-Capital-General Gov.

Client and Web Based Apps 3194-390-01

Purchase equipment to develop and support client-based and web-based applications using industry-standard Microsoft development tools.

\$60,000 0.00 \$0

3194-390-594180-Capital-General Gov.

Electronic Citation 0001-254-03

ONE-TIME CAPITAL:

Purchase of a system to automate and streamline the citation process from deputy/officer, through Records and District Court. One-time system cost is approximately \$95,200.

A request for the on-going maintenance cost of \$15,000 per year beginning in 2006 is contained in a related decision package (#0001-254-03-b)

\$95,200 0.00 \$0

3194-390-594180-Capital-General Gov.

Field Interview Report System 0001-254-04

ONE-TIME CAPITAL:

Request one-time funding for the purchase a Field Interview Reporting system to provide data that will improve the ability to solve and clear a criminal cases. One-time system cost is approximately \$40,000.

A request for the on-going maintenance cost of \$3,000 per year beginning in 2006 is contained in a related decision package (#0001-254-04-b)

\$40,000 0.00 \$0

3194-390-594180-Capital-General Gov.

Performance Indicator System 3194-390-02

Develop "executive dashboard" tool that will enable management and staff to track business indicators (performance) with drill down capability to underlining systems.



Performance Indicator System	3194-390-02	Develop "executive dashboard" tool that will enable management and staff to track business indicators (performance) with drill down capability to underlining systems.			
3194-390-594180-Capital-General Gov.			\$100,000	0.00	\$0
Server Replacement Forecast	5090-390-02	This item increases budget and funding from baseline to match the server replacement forecast.			
3194-390-597090-Transfer to Fund 5090			\$350,015	0.00	\$0
<b><u>BUDGET ADJUSTMENTS TOTAL:</u></b>			<b><u>\$2,645,215</u></b>	<b><u>0.00</u></b>	<b><u>\$0</u></b>

**Jail Industries Work Center Fund****Department Summary**

This fund has been established to contain the costs for the construction of the Jail Industries Work Center construction. In 1996 a \$5.0 million bond was issued for the intention of funding a work center for low-risk offenders. Industry programs are being researched and marketed in order to generate adequate revenue to cover the operating costs of the programs sponsored by the County.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Construction	\$583,537	\$275,000	\$103,909	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$583,537</u></b>	<b><u>\$275,000</u></b>	<b><u>\$103,909</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Supplies	\$57,703	\$0	\$0	\$0	\$0	\$0
Professional Services	\$35,533	\$0	\$0	\$0	\$0	\$0
Transfers	\$129,638	\$275,000	\$103,909	\$0	\$0	\$0
Capital Expenditures	\$360,663	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$583,537</u></b>	<b><u>\$275,000</u></b>	<b><u>\$103,909</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Jail Industries Work Center Fund

## Program Summary

### Construction

**This program is the only program within this department. See department description.**

Operational planning Cagories

Purpose: Support

Scope: Regional (Multi-County)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$57,703	\$0	\$0	\$0	\$0	\$0
Professional Services	\$35,533	\$0	\$0	\$0	\$0	\$0
Transfers	\$129,638	\$275,000	\$103,909	\$0	\$0	\$0
Capital Expenditures	\$360,663	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$583,537</u>	<u>\$275,000</u>	<u>\$103,909</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Juvenile Expansion Capital Fund

## Department Summary

This fund was established in 1997 to track the costs related to the expansion of the Juvenile Justice Center.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Juvenile Expansion Construction Project	\$1,857,294	\$80,000	\$64,219	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,857,294</u>	<u>\$80,000</u>	<u>\$64,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Professional Services	\$19,673	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,621,393	\$80,000	\$64,219	\$0	\$0	\$0
Capital Expenditures	\$216,228	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,857,294</u>	<u>\$80,000</u>	<u>\$64,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Juvenile Expansion Capital Fund

## Program Summary

### Juvenile Expansion Construction Project

The costs in this program reflect the amounts relating to the construction of an expanded Juvenile Justice Center. Minor construction was done in 1997 to accommodate the increasing population of juvenile offenders.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$19,673	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,621,393	\$80,000	\$64,219	\$0	\$0	\$0
Capital Expenditures	\$216,228	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,857,294</u>	<u>\$80,000</u>	<u>\$64,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**PIF Development #1****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #1	\$9,647	\$10,000	\$1,125	\$8,000	\$0	\$8,000
<b><u>Total:</u></b>	<b><u>\$9,647</u></b>	<b><u>\$10,000</u></b>	<b><u>\$1,125</u></b>	<b><u>\$8,000</u></b>	<b><u>\$0</u></b>	<b><u>\$8,000</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$9,491	\$10,000	\$1,125	\$8,000	\$0	\$8,000
Debt Service and Interest	\$156	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$9,647</u></b>	<b><u>\$10,000</u></b>	<b><u>\$1,125</u></b>	<b><u>\$8,000</u></b>	<b><u>\$0</u></b>	<b><u>\$8,000</u></b>

## **PIF Development #1**

## **Program Summary**

### **PIF -- Development #1**

**This program reflects transfers to the City of Vancouver from PIF District #2.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$9,491	\$10,000	\$1,125	\$8,000	\$0	\$8,000
Debt Service and Interest	\$156	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$9,647</u></b>	<b><u>\$10,000</u></b>	<b><u>\$1,125</u></b>	<b><u>\$8,000</u></b>	<b><u>\$0</u></b>	<b><u>\$8,000</u></b>

**PIF Development #10****Department Summary**

Exists solely to receipt and transfer money to the City of Vancouver.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #10	\$18,003	\$347,258	\$192,311	\$227,257	\$0	\$227,257
<b><u>Total:</u></b>	<b><u>\$18,003</u></b>	<b><u>\$347,258</u></b>	<b><u>\$192,311</u></b>	<b><u>\$227,257</u></b>	<b><u>\$0</u></b>	<b><u>\$227,257</u></b>

**Expenditures By Obj. Category**

Transfers	\$0	\$347,258	\$0	\$227,257	\$0	\$227,257
Debt Service and Interest	\$4,708	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$13,295	\$0	\$192,311	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$18,003</u></b>	<b><u>\$347,258</u></b>	<b><u>\$192,311</u></b>	<b><u>\$227,257</u></b>	<b><u>\$0</u></b>	<b><u>\$227,257</u></b>



**PIF Development #10****Program Summary****PIF -- Development #10**

**This program reflects transfers to the City of Vancouver from PIF District #10.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$0	\$347,258	\$0	\$227,257	\$0	\$227,257
Debt Service and Interest	\$4,708	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$13,295	\$0	\$192,311	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$18,003</u></b>	<b><u>\$347,258</u></b>	<b><u>\$192,311</u></b>	<b><u>\$227,257</u></b>	<b><u>\$0</u></b>	<b><u>\$227,257</u></b>

**PIF Development #3****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #3	\$0	\$410	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$410</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$410</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## **PIF Development #3**

## **Program Summary**

### **PIF -- Development #3**

**This program reflects transfers to the City of Vancouver from PIF District #3.**

Operational planning Cagories

Purpose: Support

Scope: Internal

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$0	\$410	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$0</u>	<u>\$410</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**PIF Development #4****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #4	\$40,400	\$83,214	-\$223	\$83,214	\$0	\$83,214
<b><u>Total:</u></b>	<b><u>\$40,400</u></b>	<b><u>\$83,214</u></b>	<b><u>-\$223</u></b>	<b><u>\$83,214</u></b>	<b><u>\$0</u></b>	<b><u>\$83,214</u></b>

**Expenditures By Obj. Category**

Transfers	\$39,644	\$83,214	-\$223	\$83,214	\$0	\$83,214
Debt Service and Interest	\$756	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$40,400</u></b>	<b><u>\$83,214</u></b>	<b><u>-\$223</u></b>	<b><u>\$83,214</u></b>	<b><u>\$0</u></b>	<b><u>\$83,214</u></b>

**PIF Development #4****Program Summary****PIF -- Development #4**

**This program reflects transfers to the City of Vancouver from PIF District #4.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$39,644	\$83,214	-\$223	\$83,214	\$0	\$83,214
Debt Service and Interest	\$756	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$40,400</u></b>	<b><u>\$83,214</u></b>	<b><u>-\$223</u></b>	<b><u>\$83,214</u></b>	<b><u>\$0</u></b>	<b><u>\$83,214</u></b>

**PIF Development #5****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #5	\$336,229	\$441,492	\$83,651	\$441,492	\$0	\$441,492
<b><u>Total:</u></b>	<b><u>\$336,229</u></b>	<b><u>\$441,492</u></b>	<b><u>\$83,651</u></b>	<b><u>\$441,492</u></b>	<b><u>\$0</u></b>	<b><u>\$441,492</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$332,692	\$441,492	\$83,651	\$441,492	\$0	\$441,492
Debt Service and Interest	\$3,537	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$336,229</u></b>	<b><u>\$441,492</u></b>	<b><u>\$83,651</u></b>	<b><u>\$441,492</u></b>	<b><u>\$0</u></b>	<b><u>\$441,492</u></b>

**PIF Development #5****Program Summary****PIF -- Development #5**

**This program reflects transfers to the City of Vancouver from PIF District #5.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$332,692	\$441,492	\$83,651	\$441,492	\$0	\$441,492
Debt Service and Interest	\$3,537	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$336,229</u></b>	<b><u>\$441,492</u></b>	<b><u>\$83,651</u></b>	<b><u>\$441,492</u></b>	<b><u>\$0</u></b>	<b><u>\$441,492</u></b>

**PIF Development #6****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #6	\$9,221	\$162,010	\$1,088	\$162,010	\$0	\$162,010
<b><u>Total:</u></b>	<b><u>\$9,221</u></b>	<b><u>\$162,010</u></b>	<b><u>\$1,088</u></b>	<b><u>\$162,010</u></b>	<b><u>\$0</u></b>	<b><u>\$162,010</u></b>

**Expenditures By Obj. Category**

Transfers	\$0	\$162,010	\$0	\$162,010	\$0	\$162,010
Debt Service and Interest	\$1,469	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$7,752	\$0	\$1,088	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$9,221</u></b>	<b><u>\$162,010</u></b>	<b><u>\$1,088</u></b>	<b><u>\$162,010</u></b>	<b><u>\$0</u></b>	<b><u>\$162,010</u></b>



**PIF Development #6****Program Summary****PIF -- Development #6**

**This program reflects transfers to the City of Vancouver from PIF District #6.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$0	\$162,010	\$0	\$162,010	\$0	\$162,010
Debt Service and Interest	\$1,469	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$7,752	\$0	\$1,088	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$9,221</u></b>	<b><u>\$162,010</u></b>	<b><u>\$1,088</u></b>	<b><u>\$162,010</u></b>	<b><u>\$0</u></b>	<b><u>\$162,010</u></b>

**PIF Development #7****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #7	\$95,465	\$215,306	\$45,007	\$170,306	\$0	\$170,306
<b><u>Total:</u></b>	<b><u>\$95,465</u></b>	<b><u>\$215,306</u></b>	<b><u>\$45,007</u></b>	<b><u>\$170,306</u></b>	<b><u>\$0</u></b>	<b><u>\$170,306</u></b>

**Expenditures By Obj. Category**

Transfers	\$93,298	\$215,306	\$45,007	\$170,306	\$0	\$170,306
Debt Service and Interest	\$2,167	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$95,465</u></b>	<b><u>\$215,306</u></b>	<b><u>\$45,007</u></b>	<b><u>\$170,306</u></b>	<b><u>\$0</u></b>	<b><u>\$170,306</u></b>

**PIF Development #7****Program Summary****PIF -- Development #7**

**This program reflects transfers to the City of Vancouver from PIF District #7.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$93,298	\$215,306	\$45,007	\$170,306	\$0	\$170,306
Debt Service and Interest	\$2,167	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$95,465</u></b>	<b><u>\$215,306</u></b>	<b><u>\$45,007</u></b>	<b><u>\$170,306</u></b>	<b><u>\$0</u></b>	<b><u>\$170,306</u></b>

**PIF Development #8****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #8	\$15,132	\$224,412	\$19,519	\$222,412	\$0	\$222,412
<b><u>Total:</u></b>	<b><u>\$15,132</u></b>	<b><u>\$224,412</u></b>	<b><u>\$19,519</u></b>	<b><u>\$222,412</u></b>	<b><u>\$0</u></b>	<b><u>\$222,412</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$224,412	\$0	\$222,412	\$0	\$222,412
Debt Service and Interest	\$3,896	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,236	\$0	\$19,519	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$15,132</u></b>	<b><u>\$224,412</u></b>	<b><u>\$19,519</u></b>	<b><u>\$222,412</u></b>	<b><u>\$0</u></b>	<b><u>\$222,412</u></b>

**PIF Development #8****Program Summary****PIF -- Development #8**

**This program reflects transfers to the City of Vancouver from PIF District #8.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$0	\$224,412	\$0	\$222,412	\$0	\$222,412
Debt Service and Interest	\$3,896	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,236	\$0	\$19,519	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$15,132</u></b>	<b><u>\$224,412</u></b>	<b><u>\$19,519</u></b>	<b><u>\$222,412</u></b>	<b><u>\$0</u></b>	<b><u>\$222,412</u></b>

**PIF Development #9****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #9	\$236,928	\$182,302	\$0	\$182,302	\$0	\$182,302
<b><u>Total:</u></b>	<b><u>\$236,928</u></b>	<b><u>\$182,302</u></b>	<b><u>\$0</u></b>	<b><u>\$182,302</u></b>	<b><u>\$0</u></b>	<b><u>\$182,302</u></b>

**Expenditures By Obj. Category**

Transfers	\$0	\$182,302	\$0	\$182,302	\$0	\$182,302
Debt Service and Interest	\$5,928	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$231,000	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$236,928</u></b>	<b><u>\$182,302</u></b>	<b><u>\$0</u></b>	<b><u>\$182,302</u></b>	<b><u>\$0</u></b>	<b><u>\$182,302</u></b>

**PIF Development #9****Program Summary****PIF -- Development #9**

**This program reflects transfers to the City of Vancouver from PIF District #9.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$0	\$182,302	\$0	\$182,302	\$0	\$182,302
Debt Service and Interest	\$5,928	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$231,000	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$236,928</u></b>	<b><u>\$182,302</u></b>	<b><u>\$0</u></b>	<b><u>\$182,302</u></b>	<b><u>\$0</u></b>	<b><u>\$182,302</u></b>

**Park Impact Fees--District 1****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 1	\$17,752	\$38,000	\$9,314	\$16,500	\$0	\$16,500
<b><u>Total:</u></b>	<b><u>\$17,752</u></b>	<b><u>\$38,000</u></b>	<b><u>\$9,314</u></b>	<b><u>\$16,500</u></b>	<b><u>\$0</u></b>	<b><u>\$16,500</u></b>

**Expenditures By Obj. Category**

Transfers	\$17,471	\$38,000	\$9,314	\$16,500	\$0	\$16,500
Debt Service and Interest	\$281	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$17,752</u></b>	<b><u>\$38,000</u></b>	<b><u>\$9,314</u></b>	<b><u>\$16,500</u></b>	<b><u>\$0</u></b>	<b><u>\$16,500</u></b>



## Park Impact Fees--District 1

## Program Summary

### Park Impact Fees--District 1

This program reflects PIF expenditures in park service district #1. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$17,471	\$38,000	\$9,314	\$16,500	\$0	\$16,500
Debt Service and Interest	\$281	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$17,752</u>	<u>\$38,000</u>	<u>\$9,314</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$16,500</u>

**Park Impact Fees--District 10****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Park Impact Fees--District 10	\$634,801	\$670,606	\$45,919	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$634,801</u></b>	<b><u>\$670,606</u></b>	<b><u>\$45,919</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$3,824	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$630,977	\$0	\$45,919	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$634,801</u></b>	<b><u>\$670,606</u></b>	<b><u>\$45,919</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Park Impact Fees--District 10

## Program Summary

### Park Impact Fees--District 10

This program reflects PIF expenditures in park service district #10. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$670,606	\$0	\$0	\$0	\$0
Debt Service and Interest	\$3,824	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$630,977	\$0	\$45,919	\$0	\$0	\$0
<u>Total:</u>	<u>\$634,801</u>	<u>\$670,606</u>	<u>\$45,919</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

### Park Impact Fees--District 3

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 3	\$0	\$732	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$732</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$732</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Park Impact Fees--District 3

## Program Summary

### Park Impact Fees--District 3

This program reflects PIF expenditures in park service district #3. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$732	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$732</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Park Impact Fees--District 4****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 4	\$49,813	\$117,302	-\$7,548	\$117,302	\$0	\$117,302
<b><u>Total:</u></b>	<b><u>\$49,813</u></b>	<b><u>\$117,302</u></b>	<b><u>-\$7,548</u></b>	<b><u>\$117,302</u></b>	<b><u>\$0</u></b>	<b><u>\$117,302</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$47,713	\$117,302	-\$7,548	\$117,302	\$0	\$117,302
Debt Service and Interest	\$2,100	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$49,813</u></b>	<b><u>\$117,302</u></b>	<b><u>-\$7,548</u></b>	<b><u>\$117,302</u></b>	<b><u>\$0</u></b>	<b><u>\$117,302</u></b>

## Park Impact Fees--District 4

## Program Summary

### Park Impact Fees--District 4

This program reflects PIF expenditures in park service district #4. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$47,713	\$117,302	-\$7,548	\$117,302	\$0	\$117,302
Debt Service and Interest	\$2,100	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$49,813</u>	<u>\$117,302</u>	<u>-\$7,548</u>	<u>\$117,302</u>	<u>\$0</u>	<u>\$117,302</u>

**Park Impact Fees--District 5****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 5	\$485,837	\$1,028,420	\$139,130	\$1,028,420	\$0	\$1,028,420
<b><u>Total:</u></b>	<b><u>\$485,837</u></b>	<b><u>\$1,028,420</u></b>	<b><u>\$139,130</u></b>	<b><u>\$1,028,420</u></b>	<b><u>\$0</u></b>	<b><u>\$1,028,420</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$478,886	\$1,028,420	\$139,130	\$1,028,420	\$0	\$1,028,420
Debt Service and Interest	\$6,951	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$485,837</u></b>	<b><u>\$1,028,420</u></b>	<b><u>\$139,130</u></b>	<b><u>\$1,028,420</u></b>	<b><u>\$0</u></b>	<b><u>\$1,028,420</u></b>



## Park Impact Fees--District 5

## Program Summary

### Park Impact Fees--District 5

This program reflects PIF expenditures in park service district #5. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$478,886	\$1,028,420	\$139,130	\$1,028,420	\$0	\$1,028,420
Debt Service and Interest	\$6,951	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$485,837</u>	<u>\$1,028,420</u>	<u>\$139,130</u>	<u>\$1,028,420</u>	<u>\$0</u>	<u>\$1,028,420</u>

**Park Impact Fees--District 6****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 6	\$29,864	\$314,606	\$885	\$218,604	\$0	\$218,604
<b><u>Total:</u></b>	<b><u>\$29,864</u></b>	<b><u>\$314,606</u></b>	<b><u>\$885</u></b>	<b><u>\$218,604</u></b>	<b><u>\$0</u></b>	<b><u>\$218,604</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$314,606	\$0	\$218,604	\$0	\$218,604
Debt Service and Interest	\$1,974	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$27,890	\$0	\$885	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$29,864</u></b>	<b><u>\$314,606</u></b>	<b><u>\$885</u></b>	<b><u>\$218,604</u></b>	<b><u>\$0</u></b>	<b><u>\$218,604</u></b>

## Park Impact Fees--District 6

## Program Summary

### Park Impact Fees--District 6

This program reflects PIF expenditures in park service district #6. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$314,606	\$0	\$218,604	\$0	\$218,604
Debt Service and Interest	\$1,974	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$27,890	\$0	\$885	\$0	\$0	\$0
<u>Total:</u>	<u>\$29,864</u>	<u>\$314,606</u>	<u>\$885</u>	<u>\$218,604</u>	<u>\$0</u>	<u>\$218,604</u>

**Park Impact Fees--District 7****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Park Impact Fees--District 7	\$152,965	\$625,606	\$171,599	\$288,605	\$0	\$288,605
<b><u>Total:</u></b>	<b><u>\$152,965</u></b>	<b><u>\$625,606</u></b>	<b><u>\$171,599</u></b>	<b><u>\$288,605</u></b>	<b><u>\$0</u></b>	<b><u>\$288,605</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$150,354	\$625,606	\$171,599	\$288,605	\$0	\$288,605
Debt Service and Interest	\$2,611	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$152,965</u></b>	<b><u>\$625,606</u></b>	<b><u>\$171,599</u></b>	<b><u>\$288,605</u></b>	<b><u>\$0</u></b>	<b><u>\$288,605</u></b>

## Park Impact Fees--District 7

## Program Summary

### Park Impact Fees--District 7

This program reflects PIF expenditures in park service district #7. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$150,354	\$625,606	\$171,599	\$288,605	\$0	\$288,605
Debt Service and Interest	\$2,611	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$152,965</u>	<u>\$625,606</u>	<u>\$171,599</u>	<u>\$288,605</u>	<u>\$0</u>	<u>\$288,605</u>

**Park Impact Fees--District 8****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 8	\$605,497	\$595,606	\$688	\$330,605	\$0	\$330,605
<b><u>Total:</u></b>	<b><u>\$605,497</u></b>	<b><u>\$595,606</u></b>	<b><u>\$688</u></b>	<b><u>\$330,605</u></b>	<b><u>\$0</u></b>	<b><u>\$330,605</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$595,606	\$0	\$330,605	\$0	\$330,605
Debt Service and Interest	\$2,649	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$602,848	\$0	\$688	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$605,497</u></b>	<b><u>\$595,606</u></b>	<b><u>\$688</u></b>	<b><u>\$330,605</u></b>	<b><u>\$0</u></b>	<b><u>\$330,605</u></b>

## Park Impact Fees--District 8

## Program Summary

### Park Impact Fees--District 8

This program reflects PIF expenditures in park service district #8. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$595,606	\$0	\$330,605	\$0	\$330,605
Debt Service and Interest	\$2,649	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$602,848	\$0	\$688	\$0	\$0	\$0
<u>Total:</u>	<u>\$605,497</u>	<u>\$595,606</u>	<u>\$688</u>	<u>\$330,605</u>	<u>\$0</u>	<u>\$330,605</u>

**Park Impact Fees--District 9****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Park Impact Fees--District 9	\$242,170	\$440,606	\$134,903	\$382,210	\$0	\$382,210
<b><u>Total:</u></b>	<b><u>\$242,170</u></b>	<b><u>\$440,606</u></b>	<b><u>\$134,903</u></b>	<b><u>\$382,210</u></b>	<b><u>\$0</u></b>	<b><u>\$382,210</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$440,606	\$0	\$382,210	\$0	\$382,210
Debt Service and Interest	\$3,274	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$238,896	\$0	\$134,903	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$242,170</u></b>	<b><u>\$440,606</u></b>	<b><u>\$134,903</u></b>	<b><u>\$382,210</u></b>	<b><u>\$0</u></b>	<b><u>\$382,210</u></b>



## Park Impact Fees--District 9

## Program Summary

### Park Impact Fees--District 9

This program reflects PIF expenditures in park service district #9. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$440,606	\$0	\$382,210	\$0	\$382,210
Debt Service and Interest	\$3,274	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$238,896	\$0	\$134,903	\$0	\$0	\$0
<u>Total:</u>	<u>\$242,170</u>	<u>\$440,606</u>	<u>\$134,903</u>	<u>\$382,210</u>	<u>\$0</u>	<u>\$382,210</u>

**Parks REET / County Regional****Department Summary**

This fund reflects the budget for parks development in county regional parks outside the urban growth areas of respective cities. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Parks / County Regional	\$3,090,335	\$10,743,134	\$1,337,764	\$195,448	\$1,135,000	\$1,330,448
<b><u>Total:</u></b>	<b><u>\$3,090,335</u></b>	<b><u>\$10,743,134</u></b>	<b><u>\$1,337,764</u></b>	<b><u>\$195,448</u></b>	<b><u>\$1,135,000</u></b>	<b><u>\$1,330,448</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$3,090,335	\$10,743,134	\$1,337,764	\$195,448	\$1,135,000	\$1,330,448
<b><u>Total:</u></b>	<b><u>\$3,090,335</u></b>	<b><u>\$10,743,134</u></b>	<b><u>\$1,337,764</u></b>	<b><u>\$195,448</u></b>	<b><u>\$1,135,000</u></b>	<b><u>\$1,330,448</u></b>

## Parks REET / County Regional

## Program Summary

### Parks / County Regional

This department has only one program. See department description.

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Local

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$3,090,335	\$10,743,134	\$1,337,764	\$195,448	\$1,135,000	\$1,330,448
<b>Total:</b>	<b>\$3,090,335</b>	<b>\$10,743,134</b>	<b>\$1,337,764</b>	<b>\$195,448</b>	<b>\$1,135,000</b>	<b>\$1,330,448</b>

### BUDGET ADJUSTMENTS:

E Fork Lewis Rr Greenway 3081.482.03

The county has acquired over 1,700 acres of important park land, open space and critical wildlife habitat in the East Fork of the Lewis River Greenway. Agencies, private non-profit groups, and individual citizens are working separately and in partnership to undertake restoration projects to preserve, enhance and restore critical fish and wildlife habitat in the greenway. These partnership opportunities vary in scope and scale, but cumulatively act to accomplish local, state and federal goals and objectives for habitat protection. This project is intended to provide the county with the resources and flexibility to take advantage of partnership opportunities that are consistent with its objectives to preserve, enhance and restore the greenway.

3081-482-594760-Capital-Parks & Recreation

\$120,000 0.00 \$0

Frenchman's Bar/Vancouver Lake 3081.482.04

The Washington State Parks Department has expressed an interest in evaluating the feasibility of the state taking over management and possibly ownership of Frenchman's Bar and Vancouver Lake Regional Parks. The proposal was presented to the BOCC for consideration in early 2004. The BOCC and the State Parks Commission have both agreed to work together to assess the pros and cons of a potential transfer in management and ownership with the goal of completing an assessment by early 2005 and, if mutually agreeable, pursuing transfer by early 2006. Funds will help staff to fully evaluate the pros and cons of the potential transfer.

3081-482-594760-Capital-Parks & Recreation

\$20,000 0.00 \$0

Green Mountain Mgmt Plan 3081.482.05

Clark County acquired the Green Mountain property from the Washington State Department of Natural Resources in 2003 through the Trust Land Transfer program. The 360-acre site is heavily wooded, primarily in Douglas fir. DNR proposed a pre-commercial thin prior to transferring ownership to Clark County. An initial assessment of the property indicates that a professional forest management plan is warranted to help maintain forest health and to minimize fire danger in the site. The management plan would develop prescriptive forest management activities

3081-482-594760-Capital-Parks & Recreation

\$45,000 0.00 \$0

Habitat & Greenway Restoration 3081.482.06

Continue valuable restoration efforts through the utilization of an AmeriCorps Team dedicated primarily to working on county-owned land located in the East Fork of the Lewis River Greenway. The team has been utilized to monitor and maintain previously planted riparian habitat, as well as planning, planting and maintaining newly restored areas. The team has participated in a wide variety of monitoring, planning, maintenance, and science-based assessment activities in coordination with staff, a team coordinator, and fish & wildlife agency representatives.

3081-482-594760-Capital-Parks & Recreation

\$120,000 0.00 \$0

Hantwick Rd Trailhead-Restroom 3081.482.07

This trailhead was constructed in late 2003 and early 2004. The restroom was improperly constructed and as a result, the restroom must be reconstructed to function properly. The county is pursuing action against the construction contractor to recover the costs of re-construction and other damages. Based on legal proceedings and advice, construction may proceed prior to final resolution. Any and all funds recovered will be reimbursed to regional REET.

3081-482-594760-Capital-Parks & Recreation

\$80,000 0.00 \$0

Lewisville Park Bank Stabilize 3081.482.13

A significant stretch of the river bank along the upper end of Lewisville Park has been damaged by flood events, causing significant erosion and threatening trail and sports field improvements in the park. This project is intended to develop, permit and implement a bank stabilization project to protect park resources and prevent environmental impacts.

3081-482-594760-Capital-Parks & Recreation

\$15,000 0.00 \$0

Lower Daybreak Property-Plan 3081.482.08

In 2002 the county purchased 112 acres of riverfront property at the downstream end of Daybreak Park/Boat Launch. The property contains a variety of riparian and floodplain habitat and forested slopes. Manley Creek flows through the site and is capable of supporting diverse fish and wildlife species including salmon and steelhead. A significant bank erosion problem is developing along the river frontage which must be addressed. The site also contains a large house which has re-use potential as an environmental education center. The master plan is being proposed to evaluate various opportunities and constraints of the site and to determine the range of options (vision) for recreation, environmental education and restoration projects for the site and to determine partnerships which could be formed to realize the vision for the property.

\$150,000 0.00 \$0

3081-482-594760-Capital-Parks & Recreation  
Regional System Planning 3081.482.10

\$50,000 0.00 \$0

3081-482-594760-Capital-Parks & Recreation  
S Vancouver Lake-Wetland 3081.482.12

The county has entered into a partnership with Ducks Unlimited and the Natural Resource Conservation Service to restore wetlands and wildlife habitat on county-owned land immediately south of Vancouver Lake. As part of the partnership agreement, the county is responsible for certain maintenance and operations tasks once the restoration project is constructed and in place. These obligations have been reviewed with and approved by the BOCC. It is anticipated that \$15,000 will be required in 2005 and \$35,000 in 2006 to fulfill these obligations.

\$50,000 0.00 \$0

3081-482-594760-Capital-Parks & Recreation  
Special Facilities Plan & Part 3081.482.11

The Department frequently identifies important opportunities to evaluate and consider partnerships with other agencies, private and non-profit entities, and individuals. These partnership opportunities are often unforeseen and take advantage of unique circumstances and outside resources. Additionally, certain important issues are brought to the department that must be addressed and that may require outside assistance in the way of professional services due to the complexity or time involved in addressing the issue or project proposal.

\$70,000 0.00 \$0

3081-482-594760-Capital-Parks & Recreation  
Update Parks Reg. Comp. Plan 3081.482.02

The department currently maintains two separate comprehensive plans to direct system-wide parks, recreation and open space efforts. Since the department serves both the urban unincorporated, regional (unincorporated) and urban incorporated (City of Vancouver), it is logical to unify the comprehensive planning for these areas into one process and one plan. Staff is therefore recommending that, as part of the regular update to the regional and urban plans, that a single planning effort be undertaken. The planning effort would be initiated in 2006, with plan adoption no later than Spring 2007. As a result, the County would forego one year of grant eligibility for IAC grants. However, the county could still pursue other grant programs which do not have a planning requirement. Additionally, IAC grants could still be sponsored by the City of Vancouver

3081-482-594760-Capital-Parks & Recreation  
Update to CC Trail and Bikeway 3081.482.14

\$60,000 0.00 \$0

The existing Clark County Trail and Bikeway Plan was last updated in December 1992. This project will update the plan to reflect new community priorities and projects that will continue efforts to build an interconnected system of trails and bikeways that provide citizens with recreation opportunities and transportation options.

It will also determine the feasibility of constructing a multi-purpose public access trail along the county-owned railroad corridor from the City of Battle Ground to Battle Ground State Park. This would be the first segment of a trail system which could extend along the entire north county railroad corridor (from Battle Ground to Chelatchie Prairie.) The feasibility study will identify and evaluate the physical, environmental and legal opportunities and constraints of this trail project, and assess the difficulty in overcoming any constraints to determine the feasibility of the trail project.

\$155,000 0.00 \$0

3081-482-594760-Capital-Parks & Recreation  
Vancouver Lake Trail-North Add 3081.482.09

Clark County has two regional parks in the area (Vancouver Lake Park and Frenchman's Bar Park), with a 1.5 mile connecting trail along the Vancouver Lake Flushing Channel. Trails within both parks extend the hiking opportunities to the northern extent of both parks. Undeveloped county-owned land north of Vancouver Lake Park, undeveloped state highway right-of-way, and land owned

Vancouver Lake Trail-North Add 3081.482.09

Clark County has two regional parks in the area (Vancouver Lake Park and Frenchman's Bar Park), with a 1.5 mile connecting trail along the Vancouver Lake Flushing Channel. Trails within both parks extend the hiking opportunities to the northern extent of both parks. Undeveloped county-owned land north of Vancouver Lake Park, undeveloped state highway right-of-way, and land owned by the Washington State Department of Fish & Wildlife all provide an opportunity to extend the multi-use trail system north into the Shillapoo Wildlife Area. The trail extension project would develop into a Shillapoo loop trail and also build momentum to develop trail connections to the Burnt Bridge Creek Greenway Trail, Salmon Creek Greenway Trail and Vancouver Lake Loop Trail.

3081-482-594760-Capital-Parks & Recreation

\$200,000 0.00 \$0

**BUDGET ADJUSTMENTS TOTAL:**

**\$1,135,000 0.00 \$0**

## Parks REET / Vancouver UGA

## Department Summary

This fund reflects the budget for parks development in urban parks with the urban growth areas of Vancouver. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Parks REET / Vancouver UGA	-\$1,300	\$0	\$0	\$0	\$5,089,750	\$5,089,750
<u>Total:</u>	<u>-\$1,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,089,750</u>	<u>\$5,089,750</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	-\$1,300	\$0	\$0	\$0	\$5,089,750	\$5,089,750
<u>Total:</u>	<u>-\$1,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,089,750</u>	<u>\$5,089,750</u>

**Parks REET / Vancouver UGA****Program Summary****Parks REET / Vancouver UGA****This department has only one program. See department description.**Operational planning Cagories

Purpose: Discretionary

Scope: Local

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	-\$1,300	\$0	\$0	\$0	\$5,089,750	\$5,089,750
<b>Total:</b>	<b>-\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,089,750</b>	<b>\$5,089,750</b>

**BUDGET ADJUSTMENTS:**

Cap. Repair at Selected Sites 3081.480.02

3081-480-594760-Capital-Parks & Recreation

Update Parks Reg. Comp. Plan 3081.482.02

Expenditure

FTE

Revenue

Make capital improvements at existing urban unincorporated area parks to avoid or reduce future maintenance costs and safety liabilities.

\$285,000 0.00 \$0

The department currently maintains two separate comprehensive plans to direct system-wide parks, recreation and open space efforts. Since the department serves both the urban unincorporated, regional (unincorporated) and urban incorporated (City of Vancouver), it is logical to unify the comprehensive planning for these areas into one process and one plan. Staff is therefore recommending that, as part of the regular update to the regional and urban plans, that a single planning effort be undertaken. The planning effort would be initiated in 2006, with plan adoption no later than Spring 2007. As a result, the County would forego one year of grant eligibility for IAC grants. However, the county could still pursue other grant programs which do not have a planning requirement. Additionally, IAC grants could still be sponsored by the City of Vancouver

3081-480-594760-Capital-Parks & Recreation

Urban Park Development 3081.480.01

3081-480-594760-Capital-Parks & Recreation

\$30,000 0.00 \$0

Design, permit, and construct up to eighteen urban parks in the Vancouver unincorporated urban area in conjunction with the proposed Metropolitan Park District (MPD).

\$4,774,750 0.00 \$0

**BUDGET ADJUSTMENTS TOTAL:** **\$5,089,750** **0.00** **\$0**

## Point of Sale System

## Department Summary

### Capital Expenditures for Point of Sale System

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Point of Sale System	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
<u>Total:</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
<u>Total:</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>



## Point of Sale System

## Program Summary

### Point of Sale System

### Point of Sale System

Operational planning Cagories

Purpose: Discretionary

Scope: County-Wide

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
<u>Total:</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>

**Public Access Cable TV Fund****Department Summary**

The Public Access Cable TV Fund is a capital fund

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Public Access Cable TV Fund Dept 360	\$10,902	\$20,000	\$52,506	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$10,902</u></b>	<b><u>\$20,000</u></b>	<b><u>\$52,506</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Expenditures By Obj. Category**

Supplies	\$0	\$0	\$1,143	\$0	\$0	\$0
Professional Services	\$8,324	\$20,000	\$49,993	\$0	\$0	\$0
Other Services	\$2,578	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$1,370	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$10,902</u></b>	<b><u>\$20,000</u></b>	<b><u>\$52,506</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Public Access Cable TV Fund****Program Summary****Public Access Cable TV Fund Dept 360****To provide capital funding for public television access**Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Supplies	\$0	\$0	\$1,143	\$0	\$0	\$0
Professional Services	\$8,324	\$20,000	\$49,993	\$0	\$0	\$0
Other Services	\$2,578	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$1,370	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$10,902</u></b>	<b><u>\$20,000</u></b>	<b><u>\$52,506</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Public Access Cable TV Fund dept 361****Department Summary**

The Public Access Cable TV Fund is a capital fund

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Public Access Cable TV Fund	-\$329	\$422,402	\$122,657	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>-\$329</u></b>	<b><u>\$422,402</u></b>	<b><u>\$122,657</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Expenditures By Obj. Category**

Transfers	\$0	\$122,402	\$122,402	\$0	\$0	\$0
Capital Expenditures	-\$329	\$300,000	\$255	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>-\$329</u></b>	<b><u>\$422,402</u></b>	<b><u>\$122,657</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Public Access Cable TV Fund dept 361****Program Summary****Public Access Cable TV Fund****To provide capital funding for public television access**Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$0	\$122,402	\$122,402	\$0	\$0	\$0
Capital Expenditures	-\$329	\$300,000	\$255	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>-\$329</u></b>	<b><u>\$422,402</u></b>	<b><u>\$122,657</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**RF PW Trust Fund****Department Summary****RF PW Trust Fund**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
RF PW Trust Fund	\$2,573	\$0	\$210,867	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$2,573</u></b>	<b><u>\$0</u></b>	<b><u>\$210,867</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$2,573	\$0	\$210,867	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$2,573</u></b>	<b><u>\$0</u></b>	<b><u>\$210,867</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## RF PW Trust Fund

## Program Summary

### RF PW Trust Fund

### **RF PW Trust Fund**

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$2,573	\$0	\$210,867	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,573</u>	<u>\$0</u>	<u>\$210,867</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Real Estate Excise Tax / Construction****Department Summary**

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Real Estate Excise Tax / Construction	\$6,179,929	\$6,913,589	\$1,665,656	\$7,022,068	\$0	\$7,022,068
<b><u>Total:</u></b>	<b><u>\$6,179,929</u></b>	<b><u>\$6,913,589</u></b>	<b><u>\$1,665,656</u></b>	<b><u>\$7,022,068</u></b>	<b><u>\$0</u></b>	<b><u>\$7,022,068</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$7,691,755	\$6,913,589	\$1,665,656	\$5,710,413	\$0	\$5,710,413
Debt Service and Interest	-\$1,511,826	\$0	\$0	\$1,311,655	\$0	\$1,311,655
<b><u>Total:</u></b>	<b><u>\$6,179,929</u></b>	<b><u>\$6,913,589</u></b>	<b><u>\$1,665,656</u></b>	<b><u>\$7,022,068</u></b>	<b><u>\$0</u></b>	<b><u>\$7,022,068</u></b>



## Real Estate Excise Tax / Construction

## Program Summary

### Real Estate Excise Tax / Construction

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities / Construction identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$7,691,755	\$6,913,589	\$1,665,656	\$5,710,413	\$0	\$5,710,413
Debt Service and Interest	-\$1,511,826	\$0	\$0	\$1,311,655	\$0	\$1,311,655
<u>Total:</u>	<u>\$6,179,929</u>	<u>\$6,913,589</u>	<u>\$1,665,656</u>	<u>\$7,022,068</u>	<u>\$0</u>	<u>\$7,022,068</u>

**Road Impact Fees- Hazel Dell /Felida****Department Summary**

This is a Road Impact Fees- Hazel Dell /Felida

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Traffic Impact Fees- Hazel Dell /Felida	\$1,480,400	\$1,788,000	\$871,000	\$1,341,216	\$0	\$1,341,216
<b><u>Total:</u></b>	<b><u>\$1,480,400</u></b>	<b><u>\$1,788,000</u></b>	<b><u>\$871,000</u></b>	<b><u>\$1,341,216</u></b>	<b><u>\$0</u></b>	<b><u>\$1,341,216</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$1,480,400	\$1,788,000	\$871,000	\$1,341,216	\$0	\$1,341,216
<b><u>Total:</u></b>	<b><u>\$1,480,400</u></b>	<b><u>\$1,788,000</u></b>	<b><u>\$871,000</u></b>	<b><u>\$1,341,216</u></b>	<b><u>\$0</u></b>	<b><u>\$1,341,216</u></b>

## Road Impact Fees- Hazel Dell /Felida

## Program Summary

### Traffic Impact Fees- Hazel Dell /Felida

**This is a Traffic Impact Fees- Hazel Dell /Felida**

Operational planning Cagories

Purpose:

Scope:

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$1,480,400	\$1,788,000	\$871,000	\$1,341,216	\$0	\$1,341,216
	<u>Total:</u>	<u>\$1,480,400</u>	<u>\$1,788,000</u>	<u>\$871,000</u>	<u>\$1,341,216</u>	<u>\$0</u>	<u>\$1,341,216</u>

**TANS****Department Summary**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Tax Anticipation Notes	\$166,288	\$0	\$75,734	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$166,288</u></b>	<b><u>\$0</u></b>	<b><u>\$75,734</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$166,288	\$0	\$75,734	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$166,288</u></b>	<b><u>\$0</u></b>	<b><u>\$75,734</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**TANS****Program Summary****Tax Anticipation Notes**

**This department has only one program. See department description.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$166,288	\$0	\$75,734	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$166,288</u></b>	<b><u>\$0</u></b>	<b><u>\$75,734</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Traffic Impact Fee - Sherwood Overlay

## Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Sherwood area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Sherwood Overlay	\$14,533	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$14,533</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$14,533	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$14,533</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Traffic Impact Fee - Sherwood Overlay

## Program Summary

### Sherwood Overlay

**This program reflects transfer from the Sherwood TIF Overlay Reserve Fund.**

Operational planning Cagories

Purpose: Support

Scope: Internal

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$14,533	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$14,533</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Traffic Impact Fee - Sifton Overlay

## Department Summary

This fund is a reserve fund for Transportation Impact Fees in the Sifton Overlay area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Sifton Overlay	\$177,074	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$177,074</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$177,074	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$177,074</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



## Traffic Impact Fee - Sifton Overlay

## Program Summary

### Sifton Overlay

**This program reflects transfer from the Sifton TIF Overlay Reserve Fund.**

Operational planning Cagories

Purpose: Support

Scope: Internal

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$177,074	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$177,074</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Traffic Impact Fees--Cascade Park

## Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the South County TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees-- Cascade Park	\$178,734	\$303,092	\$41,752	\$231,092	\$0	\$231,092
<u>Total:</u>	<u>\$178,734</u>	<u>\$303,092</u>	<u>\$41,752</u>	<u>\$231,092</u>	<u>\$0</u>	<u>\$231,092</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$178,734	\$303,092	\$41,752	\$231,092	\$0	\$231,092
<u>Total:</u>	<u>\$178,734</u>	<u>\$303,092</u>	<u>\$41,752</u>	<u>\$231,092</u>	<u>\$0</u>	<u>\$231,092</u>

## Traffic Impact Fees--Cascade Park

## Program Summary

### Traffic Impact Fees--Cascade Park

This program reflects TIF expenditures in the Cascade Park traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$178,734	\$303,092	\$41,752	\$231,092	\$0	\$231,092
<b>Total:</b>	<b><u>\$178,734</u></b>	<b><u>\$303,092</u></b>	<b><u>\$41,752</u></b>	<b><u>\$231,092</u></b>	<b><u>\$0</u></b>	<b><u>\$231,092</u></b>

## Traffic Impact Fees--Evergreen

## Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Evergreen TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees-- Evergreen	\$889,759	\$970,064	\$363,234	\$731,064	\$0	\$731,064
<u>Total:</u>	<u>\$889,759</u>	<u>\$970,064</u>	<u>\$363,234</u>	<u>\$731,064</u>	<u>\$0</u>	<u>\$731,064</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$889,759	\$970,064	\$363,234	\$731,064	\$0	\$731,064
<u>Total:</u>	<u>\$889,759</u>	<u>\$970,064</u>	<u>\$363,234</u>	<u>\$731,064</u>	<u>\$0</u>	<u>\$731,064</u>

## Traffic Impact Fees--Evergreen

## Program Summary

### Traffic Impact Fees--Evergreen

This program reflects TIF expenditures in the Evergreen traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$889,759	\$970,064	\$363,234	\$731,064	\$0	\$731,064
<u>Total:</u>	<u>\$889,759</u>	<u>\$970,064</u>	<u>\$363,234</u>	<u>\$731,064</u>	<u>\$0</u>	<u>\$731,064</u>

**Traffic Impact Fees--Mount Vista****Department Summary**

This fund is a reserve fund for Transportation Impact Fees collected in the Mount Vista TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Traffic Impact Fees--Mount Vista	\$1,687,620	\$2,150,000	\$1,050,000	\$1,077,483	\$0	\$1,077,483
<b><u>Total:</u></b>	<b><u>\$1,687,620</u></b>	<b><u>\$2,150,000</u></b>	<b><u>\$1,050,000</u></b>	<b><u>\$1,077,483</u></b>	<b><u>\$0</u></b>	<b><u>\$1,077,483</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$1,687,620	\$2,150,000	\$1,050,000	\$1,077,483	\$0	\$1,077,483
<b><u>Total:</u></b>	<b><u>\$1,687,620</u></b>	<b><u>\$2,150,000</u></b>	<b><u>\$1,050,000</u></b>	<b><u>\$1,077,483</u></b>	<b><u>\$0</u></b>	<b><u>\$1,077,483</u></b>

## Traffic Impact Fees--Mount Vista

## Program Summary

### Traffic Impact Fees--Mount Vista

This program reflects TIF expenditures in the Mount Vista traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$1,687,620	\$2,150,000	\$1,050,000	\$1,077,483	\$0	\$1,077,483
<u>Total:</u>	<u>\$1,687,620</u>	<u>\$2,150,000</u>	<u>\$1,050,000</u>	<u>\$1,077,483</u>	<u>\$0</u>	<u>\$1,077,483</u>

## Traffic Impact Fees--Orchards

## Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Orchards TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees-- Orchards	\$2,000,000	\$2,435,000	\$1,237,951	\$1,233,920	\$0	\$1,233,920
<u>Total:</u>	<u>\$2,000,000</u>	<u>\$2,435,000</u>	<u>\$1,237,951</u>	<u>\$1,233,920</u>	<u>\$0</u>	<u>\$1,233,920</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$2,000,000	\$2,435,000	\$1,237,951	\$1,233,920	\$0	\$1,233,920
<u>Total:</u>	<u>\$2,000,000</u>	<u>\$2,435,000</u>	<u>\$1,237,951</u>	<u>\$1,233,920</u>	<u>\$0</u>	<u>\$1,233,920</u>



## Traffic Impact Fees--Orchards

## Program Summary

### Traffic Impact Fees--Orchards

This program reflects TIF expenditures in the Orchards traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$2,000,000	\$2,435,000	\$1,237,951	\$1,233,920	\$0	\$1,233,920
<u>Total:</u>	<u>\$2,000,000</u>	<u>\$2,435,000</u>	<u>\$1,237,951</u>	<u>\$1,233,920</u>	<u>\$0</u>	<u>\$1,233,920</u>

**Tri-Mountain Debt Service****Department Summary**

Debt Service for the Tri-Mountain GO bonds.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Tri-Mountain Debt Service	\$1,078,956	\$1,080,882	\$541,428	\$1,081,931	\$0	\$1,081,931
<b><u>Total:</u></b>	<b><u>\$1,078,956</u></b>	<b><u>\$1,080,882</u></b>	<b><u>\$541,428</u></b>	<b><u>\$1,081,931</u></b>	<b><u>\$0</u></b>	<b><u>\$1,081,931</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$1,078,956	\$1,080,882	\$541,428	\$1,081,931	\$0	\$1,081,931
<b><u>Total:</u></b>	<b><u>\$1,078,956</u></b>	<b><u>\$1,080,882</u></b>	<b><u>\$541,428</u></b>	<b><u>\$1,081,931</u></b>	<b><u>\$0</u></b>	<b><u>\$1,081,931</u></b>

## Tri-Mountain Debt Service

## Program Summary

### Tri-Mountain Debt Service

#### **Pay debt service requirements.**

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,078,956	\$1,080,882	\$541,428	\$1,081,931	\$0	\$1,081,931
<u>Total:</u>	<u>\$1,078,956</u>	<u>\$1,080,882</u>	<u>\$541,428</u>	<u>\$1,081,931</u>	<u>\$0</u>	<u>\$1,081,931</u>

## Tri-Mountain Golf Course - Capital

## Department Summary

This department was set up to track the acquisition and capital activities relate to the Tri-Mountain Golf Course

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Golf Course Improvements	\$198,114	\$301,198	\$272,476	\$20,000	\$0	\$20,000
<u>Total:</u>	<u>\$198,114</u>	<u>\$301,198</u>	<u>\$272,476</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$20,000</u>

### Expenditures By Obj. Category

Debt Service and Interest	\$0	\$1,198	\$1,126	\$0	\$0	\$0
Capital Expenditures	\$198,114	\$300,000	\$271,350	\$20,000	\$0	\$20,000
<u>Total:</u>	<u>\$198,114</u>	<u>\$301,198</u>	<u>\$272,476</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$20,000</u>

## Tri-Mountain Golf Course - Capital

## Program Summary

### Golf Course Improvements

**This program includes all capital expenditures related to the Tri-Mountain Golf Course.**

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$1,198	\$1,126	\$0	\$0	\$0
Capital Expenditures	\$198,114	\$300,000	\$271,350	\$20,000	\$0	\$20,000
<u>Total:</u>	<u>\$198,114</u>	<u>\$301,198</u>	<u>\$272,476</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$20,000</u>